

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

30865 PALMDALE WATER DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
PALMDALE - PROJECT # 2	0.00	0.00	0.00	(105.35)	(105.35)	0.00	(105.35)
PALMDALE - PROJECT # 3	0.00	43,260.86	0.00	(424.50)	42,836.36	0.00	42,836.36
PALMDALE - PROJECT # 4	0.00	27,017.94	0.00	(243.58)	26,774.36	0.00	26,774.36
AGENCY TOTAL	\$0.00	\$70,278.80	\$0.00	(\$773.43)	\$69,505.37	\$0.00	\$69,505.37
ACCRUED INTEREST EARNED					0.00	0.00	136.62
TOTAL AMOUNT DUE					\$69,505.37	\$0.00	\$69,641.99
ALLOCATED / DISTRIBUTED					69,505.37	0.00	69,641.99
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

30866 PALMDALE WATER DISTRICT ZONE A

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
PALMDALE - PROJECT # 2	0.00	0.00	0.00	(328.07)	(328.07)	0.00	(328.07)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	(\$328.07)	(\$328.07)	\$0.00	(\$328.07)
ACCRUED INTEREST EARNED							0.00
TOTAL AMOUNT DUE					(\$328.07)	\$0.00	(\$328.07)
ALLOCATED / DISTRIBUTED					(328.07)	0.00	(328.07)
BALANCE DUE					\$0.00	\$0.00	\$0.00